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| LUCAS COUNTY, OHIO BOARD OF COMMISSIONERS | NUMBER: 21A | PAGE: 1 OF 1 |
| TITLE: GENERAL FUND RESERVE POLICY | PERSONNEL ADMINISTRATIVE X | RESOLUTION NO: 99-1816 |
| EFFECTIVE DATE: December 16, 1999 | TYPE: POLICY X PROCEDURE | SUPERSEDES: POLICY # 21 PROCEDURE # |

The Board of Lucas County Commissioners is committed to maintaining a strong fiscal environment in Lucas County. To achieve this end, it is the Board's goal to maintain a minimum of 12% of the general fund available revenue as an unappropriated cash reserve. This reserve is designated as a budget stabilization tool to assist in alleviating financial stress in the event of an economic downturn and promote a favorable bond rating for the county.

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| APPROVED BY: | DATE: |
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